



Campaign Finance Report

Campaign for Michelle Ugenti
Committee #: 201000347

Treasurer: Harris, Wesley W
9319 E Desert Trl, Scottsdale, AZ 85260
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Email: mugenti@hotmail.com
Candidate Name: Ugenti, Michelle B
Office Sought: State Representative - District 8

2010 Primary Recap Report

Election Cycle: 2009-2010
Date Filed: August 31, 2010
Reporting Period: August 20, 2010-August 24, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$835.06
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$724.17
Cash Balance at End of Reporting Period:	\$110.89

Report ID: 63697

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$560.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,362.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$24,401.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$724.17	\$0.00	\$724.17	\$24,064.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$265.27
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$724.17	\$0.00	\$724.17	\$24,330.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$724.17			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Costco Wholesale	08/20/2010	\$181.79	\$181.79
Address:	15255 N Hayden Rd, Scottsdale, AZ 85260		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for watching party			
Name:	High Noon Campaign Products, LLC	08/23/2010	\$441.38	\$1,635.20
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Invoice #628			
Name:	Chompies	08/24/2010	\$101.00	\$101.00
Address:	9301 E Shea Blvd, Ste 129, Scottsdale, AZ 85260		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for watching party			
Total of Operating Expenses			\$724.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$724.17	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Americans for Prosperity Original Amount of Debt: \$40.00 Original Transaction Date: 04/09/2010	04/09/2010	\$40.00
Debt Balance at End of Reporting Period		\$40.00
Total of Outstanding Debt Before Adjustments		\$40.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$40.00

